



FINANCIAL SYSTEMS UPDATE



Resource Management Conference

Director
Finance and Accounting Oversight
Directorate





FINANCIAL SYSTEMS UPDATE

Agenda

- ASK-FM
- ODS
- DJAS
- Single Stock Fund – MS3
- ARNG Conversion to STANFINS
- Leveraging Legacy Systems Capabilities
 - AVPRAT
 - Obligation Matching
 - UMD Success
- Wide Area Work Flow



FINANCIAL SYSTEMS UPDATE

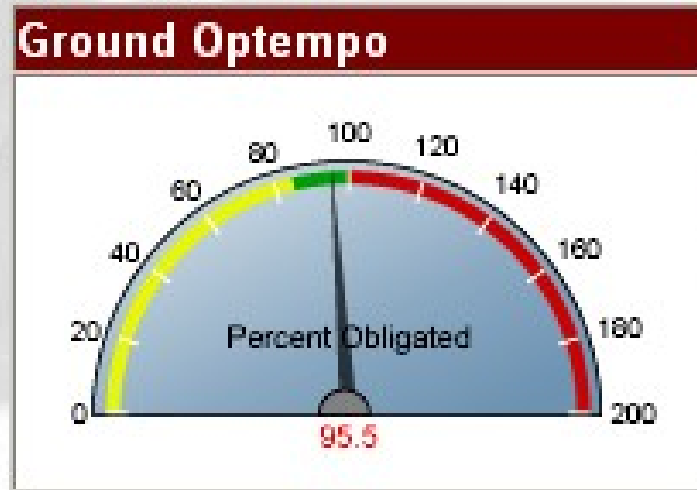
ASK-FM

- Army Shared Knowledge-Financial Management
 - FM&C establishes requirements
 - DFAS provides technical support
 - CIO/G6 provides AKO and technical assistance
 - Near real-time financial data
 - Use AKO as the single portal
 - Enhance support to decision makers
 - Supports PSAC and KPMM for financial execution

FINANCIAL SYSTEMS UPDATE



Digital Dashboard Concept



← The gauge

Drilldown capability →

OPTEMPO GROUND OBLIGATIONS

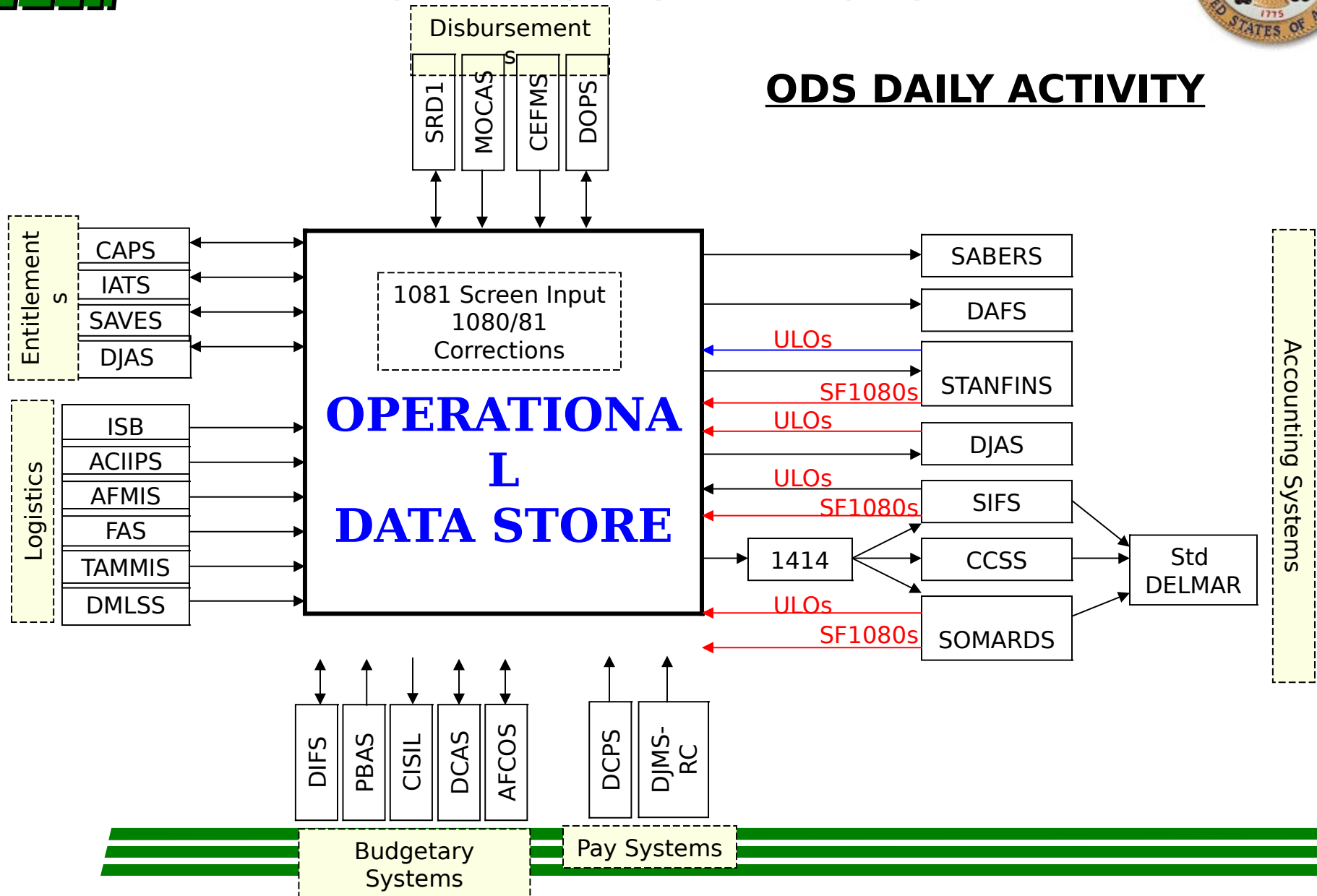
Operating Agency △	Total Obligations	Total Allotments/Orders Received	Annual Program
03 - US ARMY INFORMATION SYSTEMS COMMAND	6,231,747.38	13,663,118.00	20,438,900.00
22 - SEC OF THE ARMY, OFC OF ADMIN ASSISTANT	0.00	373,000.00	1,026,550.00
25 - USA INTELLIGENCE AND SECURITY COMMAND	2,428,438.86	10,086,100.00	-4,124,800.00
36 - USA STRATEGIC DEFENSE COMMAND	202,591.97	400,000.00	766,150.00
40 - US ARMY MILITARY DISTRICT OF WASHINGTON	122,765.43	725,283.60	1,035,000.00
50 - US ARMY SPECIAL OPERATIONS COMMAND	19,740.28	47,000.00	234,950.00
57 - HQ TRADOC	8,457,571.12	12,638,000.00	41,008,000.00
74 - USA MEDICAL COMMAND	382,462.45	0.00	0.00
76 - FORCES COMMAND	184,568,093.23	232,946,900.00	423,168,000.00
78 - 8TH ARMY KOREA	25,937,834.28	86,366,655.00	110,229,000.00
82 - USA PACIFIC COMMAND, HAWAII	6,337,155.18	29,325,524.00	59,269,850.00
84 - US ARMY SOUTH	95,881.77	3,269,916.00	4,786,510.00
89 - HQ USAREUR AND 7TH ARMY	41,171,941.50	97,907,200.00	166,508,000.00
Sum:	275,956,223.45	487,748,696.60	824,346,110.00

Page 1

FINANCIAL SYSTEMS UPDATE



ODS DAILY ACTIVITY





FINANCIAL SYSTEMS UPDATE



“In the land of the blind the
one-eyed man is king.”

FINANCIAL SYSTEMS UPDATE



DJAS

- Defense Joint Accounting System
 - Owned by DFAS
 - General Fund Accounting
 - Deployed at Fort Benning
 - Use as Interim System to FMMP System of the Future
 - Results of independent Price Waterhouse Coopers assessment shows substantial compliance with applicable federal financial systems requirements
 - \$8.7M needed to be fully compliant



FINANCIAL SYSTEMS UPDATE



Seen at Watchersweb.com



FINANCIAL SYSTEMS UPDATE

SSF Milestone 3

- Capitalizes OMA SARSS-1 boxes into AWCF
 - 30 Sep 2002: VIOC at Fort Hood successfully completed
 - 01 Nov 2002: Conversions/implementation Army-wide
 - 03 May 2003: Completion of fielding Army-wide
- Issues impacting financial operations:
 - Computer run time
 - Logistics/Financial Reconciliations
 - Financial treatment of SARSS status codes
 - Year-end procedures and timing of catalog update





FINANCIAL SYSTEMS UPDATE

ARNG Conversion to STANFINS

- Convert ARNG from SABERS to STANFINS
- FY 03:
 - 5 USPFOs (AL, IN, NC, OK, PA)
 - Supported by 4 DFAS field sites (DNO, LW, OR, RO)
- FY 04: remaining 49 USPFOs
- Current year only
- Researching converting prior year



FINANCIAL SYSTEMS UPDATE

ARNG Regional Field Sites

Lawton
15 USPFOs
18% Accts
22% TOA
6 time zones

Rome
16 USPFOs
27% Accts
25% TOA
1 time zone

District of Columbia

Orlando
10 USPFOs
25% Accts
25% TOA
3 time zones

DNO
13 USPFOs
30% Accts
28% TOA
3 time zones

Puerto Rico

Virgin Islands

Guam



FINANCIAL SYSTEMS UPDATE

Leveraging Legacy Systems - AVPRAT

- Accounting Vendor Pay & Analysis Tool
 - Run at DFAS Field Sites
 - Reconciles Vendor Pay Contract File with ULO File
 - Mitigates problems at time payment is made
 - Reduces Prompt Pay Interest, UMDs and NULOs



FINANCIAL SYSTEMS UPDATE

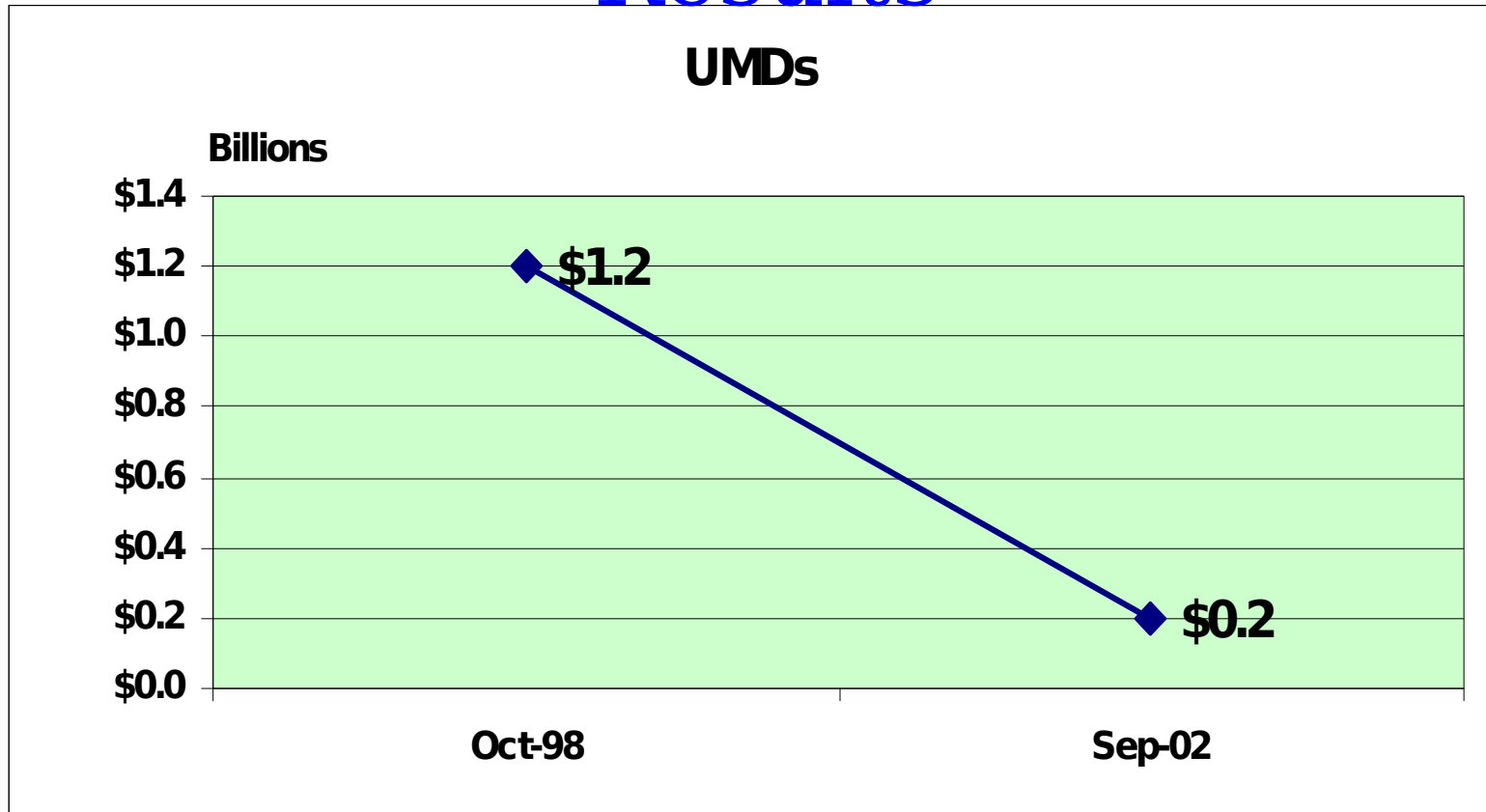
Leveraging Legacy Systems – Obligation Matching

- ODS matches entitlement data (CAPS, IATS) with ULO data (STANFINS, SOMARDS, etc)
- Obligation < \$2500 and no match
 - Create obligation
 - Notify customer
- Obligation > \$2500 and no match
 - Notify fund holder
 - Wait 10 days
- Prototype test
- Review prototype results and field Army-wide



FINANCIAL SYSTEMS UPDATE

Leveraging Legacy Systems - Results





FINANCIAL SYSTEMS UPDATE

Wide-Area Workflow (WAWF)

- Wide Area Workflow
 - Owned by DISA
 - Automates Invoicing & Receipt/Acceptance
 - DOD-approved solution
 - ASA(ALT) and ASA(FM&C) jointly sponsoring pilots at selected sites.



FINANCIAL SYSTEMS UPDATE

System POCs

- **ASK-FM**
703-693-2787
- **DJAS/ARNG Conversion/
ODS Obligation Matching/AVPRAT**
703-693-3384
- **SSF Milestone III**
703-693-2787
- **WAWF**
703-693-2773